Cycle 1	Sort	73	RO1.1	Transaction Date:	10/2/2001
J					

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
Other	\$120,000.00	Initial	RO1OT1	0201	10/2/2001

## **Description:**

Record anticipated reimbursable activity.

**Assumptions:** 

Inputs:

# **Transaction Reference - RO10T1.1**

S	GL TC	Period	FY	Fund	Org Code	Object Cla	ass Program	Project	Unfunded Proj	Activity
	A302	0201	02	0100R	13210			FS01		
	Debit				Debit Amt	Credit			Credit Amt	Orig Doc
1	4210.01	Anticipated	d Reimbursei	ments and Other Inco	me \$120,000.0	0	-			RO10T1.1
2		-				4450.01	Unapportioned Author	rity	\$120,000	.00

Cycle 1	Sort	76	RO1.2	Transaction Date:	10/2/2001
<i>y</i>			_		

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	Effective Date
Apportionments	\$120,000.00	Initial	RO1FP2	0201	10/2/2001

## **Description:**

Record reimbursable authority.

**Assumptions:** 

Inputs:

## **Transaction Reference - RO1FP2.1**

S	GL TC	Period	FY	Fund	Org Code	Object Cla	iss Program	Project	Unfunded Proj	Activity
	A118	0201	02	0100R	13210			FS01		
	Debit				Debit Amt	Credit			Credit An	nt Orig Doc
1	4450.01	Unapportio	ned Authority		\$120,000.0	00	-			
2		-				4590.01	Apportionments Una	vailable - Anticipated Reso	ources \$120,00	0.00

Cycle 3	Sort	22	RO1.3	Transaction Date:	12/31/2001
- )					

Step/Doc Type	Amount	Action	<b>Document Number</b>	<b>Accting Period</b>	<b>Effective Date</b>
Provide Goods/Service	\$100,000.00	Initial	RO1AR3	0203	12/31/2001

#### **Description:**

Record an order without an advance.

# **Assumptions:**

Inputs:

2

Contract - type Reimbursable Agreement Cust - ID # C-06 Date - end

**Date - start** 01/31/02 **Ref # - contract #** 02-0100R-2002

### **Transaction Reference - RO1AR3.1**

02/28/03

RO10T1.1

\$100,000.00

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
A304	0203	02	0100R	13210			FS01		
Debit				Debit Am	t Credit			Credit Amt	Orig Doc
1 4221.01	Unfilled C	ustomer Orde	ers Without Advance	\$100,000.	- 00				RO1AR3.1

4210.01 Anticipated Reimbursements and Other Income

Cycle 3	Sort	22	RO1.3	<b>Transaction Date:</b>	12/31/2001
Cycle 3	Joil	<b></b>	NOLS	mansaction bate.	12/31/2001

# Inputs:

# Transaction Reference - RO1AR3.2

SGL TC	Period	FY	Fund	Org Code	Object Cla	ss Program	Project	Unfunded Proj	Activity
A122	0203	02	0100R	13210			FS01		
Debit				Debit Amt	Credit			Credit Am	nt Orig Do
1 4590.01	Apportion	ments Unavai	ilable - Anticipated	\$100,000.0	0	-			
2	-				4610.01	Allotments - Realized F	Resources	\$100,00	0.00

Cycle 5	Sort	5	RO1.4	Transaction Date:	2/1/2002
<b>- 3 0 0</b>				mandadion Bator	_, .,

Step/Doc Type	Amount	Action	<b>Document Number</b>	<b>Accting Period</b>	<b>Effective Date</b>
Establish Receivable	\$10,000.00	Initial	RO10V5	0205	2/1/2002

#### **Description:**

Record earned income and bill through IPAC.

### **Assumptions:**

Bill is based on percentage of completion. The project is 10% complete at this time.

Inputs:

Contract - type Reimbursable Agreement Cust - ID # C-06 Ref # - contract # 02-0100R-2002

#### **Transaction Reference - RO10V5.1**

S	GL TC	Period	FY	Fund	Org Code	Object Cla	ss Program	Project	Unfunded Proj	Activity
	A310	0205	02	0100R	13210			FS01		
	Debit				Debit Amt	Credit			Credit Amt	Orig Doc
1	4251.01	Reimburse	ements and C	Other Income Earned -	\$10,000.0	0	-			RO10V5.1
2		-				4221.01	Unfilled Customer Orde	ers Without Advance	\$10,000.0	00 RO1AR3.1
3	1310.01	Accounts I	Receivable		\$10,000.0	0	-			RO10V5.1
4		-				5200.01	Revenue from Services	s Provided	\$10,000.0	00

Cycle 5	Sort	6	RO1.5	Transaction Date:	2/1/2002
- ,					

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
Produce output file	\$0.00	Initial	RO10F6	0205	2/1/2002

### **Description:**

Create the file for interface to the IPAC system.

#### **Assumptions:**

No GL impact. This is a batch job to create the IPAC file. The billing transaction for this step will be for project FS01. File data is detailed in the Test Plan

Inputs:

**Cust - ID #** C-06

#### **Transaction Reference - RO10F6.1**

Verify 1 Bill is generated for receivable created by document number RO1OV5.

Cycle 5	Sort	7	RO1.6	Transaction Date:	2/1/2002
<b>J</b> 3.0 0			710110	management Bate.	_, .,

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
Collection	\$10,000.00	Initial	RO1CR8	0205	2/1/2002

**Description:** 

Record IPAC collection.

**Assumptions:** 

Inputs:

**Cust - ID #** C-06

**Transaction Reference - RO1CR8.1** 

S	GL TC	Period	FY	Fund	Org Code	Object Clas	ss Program	Project	Unfunded Proj	Activity
	C186	0205	02	0100R	13210			FS01		
	Debit				Debit Amt	Credit			Credit Amt	Orig Doc
1	4252.01	Reimburse	ements and C	ther Income Earned -	\$10,000.0	0	-			
2		-				4251.01	Reimbursements and C	Other Income Earned -	\$10,000	.00 RO10V5.1
3	1030.01	IPAC Colle	ections		\$10,000.0	0	-			
4		-				1310.01	Accounts Receivable		\$10,000	.00 RO10V5.1

Cycle 5	Sort	51	RO1.7	Transaction Date:	2/28/2002
- )					

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
No Check Disbursement	\$5,000.00	Initial	RO1NC4	0205	2/28/2002

#### **Description:**

Record payment made outside the system.

#### **Assumptions:**

Payroll is paid outside the core system.

Inputs:

SGL TC

Contract - type Reimbursable Agreement **Obligation type** 

FY

Ora Code

PR - Payroll Ref # - contract #

Project

Unfunded Proi

02-0100R-2002

Activity

Vend - ID #

Period

V-22 (Optional)

Fund

### **Transaction Reference - RO1NC4.1**

_	OL IO	i cilou		i unu	Org Code	Object Oil	iss i rogiain	i i Oject	Omanaca i roj	Activity
	B102	0205	02	0100R	13210	1100		FS01		
	Debit				Debit Amt	t Credit			Credit Am	t Orig Doc
1	4610.01	Allotments	- Realized F	Resources	\$5,000.0	00	-			
2		-				4902.01	Delivered Orders – Obligation	ns, Paid	\$5,000	0.00
3	6100.01	Operating	Expenses/Pi	rogram Costs	\$5,000.0	00	-			
4		-				1010.01	Fund Balance With Treasury		\$5,000	0.00

Object Class

Program

Cycle 13	Sort	2.3	RO1.8	Transaction Date:	10/31/2002
- ,					

Step/Doc Type	Amount	Action	<b>Document Number</b>	<b>Accting Period</b>	<b>Effective Date</b>
Other	\$90,000.00	Initial	RO1OT9	0301	10/2/2002

## **Description:**

Record anticipated reimbursable activity.

**Assumptions:** 

Inputs:

## **Transaction Reference - RO10T9.1**

SGL TC	Period	FY	Fund	Org Code	Object Cla	ass Program	Project	Unfunded Proj	Activity
A302	0301	03	0100R	13210			FS01		
Debit				Debit Amt	Credit			Credit Amt	Orig Do
1 4210.01	Anticipate	ed Reimburse	ments and Other In	come \$90,000.0	0	-			RO1OT9
2	-				4450.01	Unapportioned Authority		\$90,000	.00

Cycle 13	Sort	2.4	RO1.9	Transaction Date:	10/31/2002
- ,					

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
Apportionments	\$90,000.00	Initial	RO1FP10	0301	10/2/2002

### **Description:**

Record reimbursable authority.

# **Assumptions:**

Inputs:

### **Transaction Reference - RO1FP10.1**

SGL TC	Period	FY	Fund	Org Code	Object Cla	ass Program	Project	Unfunded Proj	Activity
A118	0301	03	0100R	13210			FS01		
Debit				Debit Am	t Credit			Credit Amt	Orig Doo
1 4450.01	Unapportion	oned Authorit	у	\$90,000.	00	-			
2	-				4590.01	Apportionments Unav	ailable - Anticipated Res	ources \$90,000	.00

Cycle 13	Sort	42.5	RO1.10	Transaction Date:	10/31/2002
-,					

Step/Doc Type	Amount	Action	<b>Document Number</b>	<b>Accting Period</b>	<b>Effective Date</b>
Provide Goods/Service	\$90,000.00	Initial	RO1AR11	0301	10/31/2002

#### **Description:**

Record an order without an advance.

# **Assumptions:**

Inputs:

Contract - type Reimbursable Agreement Cust - ID # C-06 Date - end

**Date - start** 01/31/02 **Ref # - contract #** 02-0100R-2002

### **Transaction Reference - RO1AR11.1**

02/28/03

SGL TC	Period	FY	Fund	Org Code	Object Cla	ass Program	Project	Unfunded Proj	Activity
A304	0301	03	0100R	13210			FS01		
Debit				Debit Am	t Credit			Credit Amt	Orig Doc
1 4221.01	Unfilled Co	ustomer Orde	ers Without Advance	\$90,000.	00	-			RO1AR11.
2	-				4210.01	Anticipated Reimburs	sements and Other Incom	ne \$90,000.0	00 RO1OT9.1

Cycle 13	Sort	42.5	RO1.10	Transaction Date:	10/31/2002
<i>y</i>					

# Inputs:

# Transaction Reference - RO1AR11.2

SGL TC	Period	FY	Fund	Org Code	Object Cla	ss Program	Project	Unfunded Proj	Activity
A122	0301	03	0100R	13210			FS01		
Debit				Debit Amt	Credit			Credit Am	t Orig Doo
1 4590.01	Apportionr	ments Unava	ilable - Anticipated	\$90,000.0	0	-			
2	-				4610.01	Allotments - Realized F	Resources	\$90,000	0.00

Cycle 19	Sort	1	RO1.11	Transaction Date:	1/31/2003
Cyclo 10			1.01.11	Transaction Bate.	1/01/200

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
Establish Receivable	\$10,000.00	Initial	RO10V12	0304	1/1/2003

### **Description:**

Record earned income and bill via the SF 1081.

#### **Assumptions:**

Bill is based on percentage of completion. The project is 20% is complete at this time. Billing is to be accomplished via the SF 1081.

#### Inputs:

Contract - type Reimbursable Agreement Cust - ID # C-06 Ref # - contract # 02-0100R-2002

#### **Transaction Reference - RO10V12.1**

	SGL TC	Period	FY	Fund	Org Code	Object Cla	iss Program	Project	Unfunded Proj	Activity
	A310	0304	03	0100R	13210			FS01		
	Debit				Debit Amt	t Credit			Credit Amt	Orig Doc
1	4251.01	Reimburse	ments and C	Other Income Earned -	\$10,000.0	00	-			
2		-				4221.01	Unfilled Customer Ord	ers Without Advance	\$10,000	00
3	1310.01	Accounts I	Receivable		\$10,000.0	00	-			
4		-				5200.01	Revenue from Service	s Provided	\$10,000	00

Cycle 19	Sort	1.5	RO1.12	Transaction Date:	1/31/2003

Step/Doc Type	Amount	Action	<b>Document Number</b>	<b>Accting Period</b>	Effective Date
Produce report	\$0.00	Initial	RO1PR13	0304	1/1/2003

## **Description:**

Print the SF 1081.

# **Assumptions:**

No GL impact.

Inputs:

Verify 1 Bill is generated for receivable

created by document number RO10V12.

# **Transaction Reference - RO1PR13.1**

Cycle 19	Sort	35.5	RO1.13	Transaction Date:	1/31/2003

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
Collection	\$10,000.00	Initial	RO1CR14	0304	1/31/2003

## **Description:**

Record SF 1081 Accomplishment.

## **Assumptions:**

Customer returns accomplished SF 1081.

Inputs:

**Cust - ID #** C-06

## **Transaction Reference - RO1CR14.1**

	SGL TC	Period	FY	Fund	Org Code	Object Clas	ss Program	Project	Unfunded Proj	Activity
	C186	0304	03	0100R	13210			FS01		-
	Debit				Debit Amt	Credit			Credit Amt	Orig Doc
•	4252.01	Reimburse	ments and C	Other Income Earned -	\$10,000.0	00	-			
2	2	-				4251.01	Reimbursements and 0	Other Income Earned -	\$10,000	.00
3	3 1010.01	Fund Bala	nce With Tre	asury	\$10,000.0	00	-			
4	1	-				1310.01	Accounts Receivable		\$10,000	.00

Cycle 20	Sort	1	RO1.14	Transaction Date:	2/28/2003
0 y 0.0 = 0			1101114	i i di lodotioni Bato.	_,,_

Step/Doc Type	Amount	Action	<b>Document Number</b>	Accting Period	<b>Effective Date</b>
No Check Disbursement	\$7,500.00	Initial	RO1NC15	0305	2/1/2003

#### **Description:**

Record payment made outside the system.

#### **Assumptions:**

Payroll is paid outside the core system.

Inputs:

Contract - type Reimbursable Agreement

Obligation type

PR - Payroll Ref #

Ref # - contract #

02-0100R-2002

Vend - ID #

V-22 (Optional)

### **Transaction Reference - RO1NC15.1**

SGL TC	Period	FY	Fund	Org Code	Object Class	Program	Project	Unfunded Proj	Activity
B102	0305	03	0100R	13210	1100		FS01		_
Debit				Debit Am	nt Credit			Credit Am	t Orig Doo

	DCDIL		DODIT AIII	Orcait		Orcan Ann	Ong Doc
1	4610.01	Allotments - Realized Resources	\$7,500.00		-		
2		-		4902.01	Delivered Orders – Obligations, Paid	\$7,500.00	
3	6100.01	Operating Expenses/Program Costs	\$7,500.00		-		
4		-		1010.01	Fund Balance With Treasury	\$7,500.00	